

Consolidated Balance Sheet

31st July, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	234,067	376,975
Investment properties	13	142,800	77,700
Properties under development	14	188,702	187,840
Goodwill on consolidation of subsidiaries	16	125,847	128,366
Interests in associates	17	2,788,652	2,654,130
		<u>3,480,068</u>	<u>3,425,011</u>
CURRENT ASSETS			
Short term investments	18	17,800	—
Properties held for sale		4,400	—
Inventories	19	126,536	120,210
Trade receivables and bill receivables	20	226,718	175,678
Deposits and other receivables		44,232	60,826
Cash and cash equivalents	21	93,488	136,696
		<u>513,174</u>	<u>493,410</u>
CURRENT LIABILITIES			
Other payables and accruals		106,573	83,369
Trade payables and bill payables	22	253,128	211,578
Tax payable		35,476	38,997
Interest-bearing bank and other borrowings	23	114,776	116,142
		<u>509,953</u>	<u>450,086</u>
NET CURRENT ASSETS		<u>3,221</u>	<u>43,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES — Page 32		<u>3,483,289</u>	<u>3,468,335</u>

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TOTAL ASSETS LESS CURRENT LIABILITIES — Page 31		3,483,289	3,468,335
NON-CURRENT LIABILITIES			
Long term deposits received		39,875	—
Interest-bearing bank and other borrowings	23	2,387	7,858
Deferred tax	24	—	1,063
		<u>42,262</u>	<u>8,921</u>
		3,441,027	3,459,414
CAPITAL AND RESERVES			
Share capital	25	718,855	718,855
Reserves	26	<u>2,539,631</u>	<u>2,541,679</u>
		3,258,486	3,260,534
MINORITY INTERESTS			
		<u>182,541</u>	<u>198,880</u>
		3,441,027	3,459,414

Lim Por Yen
Director

Lam Kin Ngok, Peter
Director